## PUBLIC NOTICE

(First published in The Hugoton Hermes, Thursday, July 30, 2020)

State of Kanses

5

2021

NOTICE OF BUDGET HEARING

The governing body of City of Rolls

will meet on August 17, 2020 at 7:00 p.m. at City Hall, 304 Washington for the purpose of hearing and answering objections of taxpayers retaining to the proposed use of all funds and the amount of ad val-Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Velorem Tax astablish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation. BUDGET SUMMARY

FUND   Expenditures   Tax Rade   Expenditures   Tax Rade   Expenditures   Tax Rade   T		Prior Year Actual for 2019	ial für 2019	Current Year Estimate for 2020	nate for 2020	Propos	Proposed Budget for 2021	
198,071   105,389   478,719   109,359   469,546   245,338   74,545   30,874   80,265   32,017   62,380   50,272   329,248   14,214   12,346   30,272   329,248   314,710   329,071   329	FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Annunt of 2020 Ad Valorem Tro	Estimate Tax Rate*
74,565 30.874 60.565 32.017 60.280 50.272  29,248 14,214 12,244 12,246  198,071 221,234 251,234  710,376 136,723 794,732 141,376 796,106  215,004 215,004 21,12060 21,500  175,104 302,102 20,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000  175,114 0 0 0 321,000	General	408,492	105.849	478,719	109.359	469.546	263.838	127.756
29,248 14,214 12,946 12,946 198,071 221,234 251,234 251,234 210,376 13,000 15,000 21,000 0 0 15,000 210,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Debt Service Libracy	74,565	30.874	80,565	32.017	62,380	50,272	24.343
199,071   221,234   251,234   251,234   251,234   251,234   251,234   251,234   251,234   251,234   251,234   251,234   251,234   251,234   251,234   251,234   251,234   251,236   251,000   251,	Special Highway	29,248		14,214		12,946		
710,376   136,723   7,04,732   141,376   796,106   314,110     0	tility Fund	198,071		221,234		251,234		
10,376   136,723   794,732   141,376   796,106   314,110     10,376   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   17,000   12,	ion-Budgeted Funds							
0.00	olals	710,376	136.723	794,732	141.376	796,106	314,110	152,099
2018 341,000 0 0 175,114 0 516,114 0 440,762	ess: Transfers let Expenditure otal Tax Levied assessed Valuation	0 710,376 275,004 2,011,415	Tables of the same	15,000 779,732 302,132 2,137,089		15,000 781,106 xxxxxxxxxxxxxx 2,065,175		
Shelley Barratt	ulatanding Indeptedness, January 1, 10. Bends Jerenue Bends Wher Zease Purchase Principal Total			2019 271,000 0 169,762 0 0 440,762		2020 201,000 0 153,127 0 354,127		
	Shelley B	ju d						

### AFFIDAVIT OF PUBLICATIONS

# STATE OF KANSAS, STEVENS COUNTY, ss

Stevens County, Kansas, and that said newspaper is not a says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and Kansas, with a general paid circulation on a weekly basis in Faith Publishing LLC, being first duly sworn, deposes and published in and of general circulation in Stevens County, trade, religious or fraternal publication.

five years prior to the first publication of said notice; and has .. Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than been admitted at the post office of Hugoton in Said County as second class matter.

.. That the attached notice is a true copy thereof and was consecutive weeks, the first publication published in the regular and entire issue of said newspaper thereof being made as aforesaid on the day of

subsequent publications being made on the following dates: 30 8

20 20

Subscribed and sworn to before me this

day of

2020

Notary Public

1 ROGLENDAS. COULTER NOTARY PUBLIC - State of Kansas My Appt. Exp.

My Commission expires:

Printer's fee.....\$\_ Additional Copies..... Total

-- 3 46:-

### **CERTIFICATE**

To the Clerk of Morton County, State of Kansas We, the undersigned, officers of

### City of Rolla

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021	Adopted Budget	
		Гъ	D	Amount of 2020	County
Table of Contents:		Page	Budget Authority	Ad Valorem Tax	Clerk's
Computation to Determine Limit	2021	No.	for Expenditures		Use Only
Allocation of MVT, RVT, and 16	2021	22/02	-		
Schedule of Transfers	nzowi ven i ax	3 4	-		
Statement of Indebtedness		5	-		
Statement of Hidebtedness  Statement of Lease-Purchases		6			
Statement of Lease-1 urenases		0			
Fund	K.S.A.				
General	12-101a	7	469,546	263,838	127,756
Debt Service	10-113	8	62,380	50,272	
Library	12-1220	8	02,360	30,272	04,090
	12 1220				
Special Highway		9	12,946		
		9	,-,-		
					7
Utility Fund		10	251,234		
Non-Budgeted Funds		11	,		
Totals	1	xxxxxx	796,106	314,110	152,699
Budget Summary		12	.,,,,,,,,	21.,.10	County Clerk's Use Only
Neighborhood Revitalization					2.065,175
					Nov 1, 2020 Total
Tax Lid Limit (from Computati	on Tab)			314,247	Assessed Valuation
Does the City Need to Hold an E	Election?			NO .	100 ACM 200 AC
.75%			$\bigcap$		
Assisted by:			11 n.M	()	/)
		101	1 1/0/1/2	h //	7
		_///	all yroll	1	~ /·~
Address:		my.	200	110	
	4	hust	lecco	Work	Vangel
	_	1/1	A 0 1 /2010		-P.
Email:		lay	- S. Elittle	Donce	ytu
	*	,			
1					
9 10				_	
pate Attested: 8-19	2020				
0 51				-	
1 min Thone	S				
County Clerk	Gove	erning B	ody		
		0			

### Input Sheet for City Budget Workbook

Enter city name ("City of"):		City of Rolla	
Enter county name followed by "County":		Morton County	
Enter year being budgeted (YYYY):	2021	]	
		_	
CPI Percentage - 5 Year Average	1.80%		
CPI Percentage - Preceding Year	1.80%		
Enter the following information from the sour	ces shown Ti	his information will f	low throughout the
budget worksheets to the appropriate location		nis mitormation will r	iow timoughout the
Note: All amounts are to	be entered as	whole numbers only.	
The input for the following comes directly for	rom the 2020 F	Rudget Certificate Pe	age If hudget was
	the amended		age. If budget was
		·	
		2020	2019
Fund Names:	Statute	Expenditures	Ad Valorem Tax
General	12-101a	478,719	233,709
Debt Service	10-113	80,565	68,423
Library	12-1220		
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2020 Budg	geted Year		302,132
		·	
Other (non-tax levy) fund names:			
Special Highway	7	19,704	
- Postar and Grand	1	15,701	
	1		
	-		
	-		
	-		
Single No Tax Levy Fund:			
Utility Fund	7	221.224	
	_	221,234	
Total Expenditures for 2020 Budgeted Year Non-budgeted funds:		800,222	
	7		
1 Equipment Reserve	4		
2 Capital Improvement	-		
3	4		
4	4		
5	_		
The input for the following comes direct	tly from the 20	)20 Rudget Rudget S	Sumary Page
	ily from the 20	20 Budget, Budget S	dinary rage.
		2018 Tax Rate	
	_	(2019 Column)	
General		105.849	
Debt Service		30.874	
Library			
0			
0			
0			
0			
Fotal		136.723	
Total Tax Levied (2019 budget column)	7	Γ	275,004
Assessed Valuation (2019 budget column)			2 011 415

### Note: All amounts are to be entered as whole numbers only.

From the County Clerk's Budget Information	
Total Assessed Valuation for 2020	2,065,175
New Improvements, Remodeling and Renovations for 2020	97
Personal Property for 2020	575,441
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2020	29,525
Personal Property - 2019	658,015
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2021	
Neighborhood Revitalization	

Actual Tax Rates for the 2020 Budget:

	Fund	
General	1000000	Γ
Debt Service		
Library		
0		
0		
0		
0		
	Total	

9.359
2.017
1.376

Rate

Final Assessed Valuation from the November 1, 2019 Abstract

2,137,089

Year Estimates
30,073
479
179
617

### Computation of Delinquency

Actual Delinquency for 2018 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\*

\*\*Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)			
2021 State Distribution for Kansas Gas Tax	8,430		
2021 County Transfers for Gas***			
Adjusted 2020 State Distribution for Kansas Gas Tax	9,460		
Adjusted 2020 County Transfers for Gas***			

<sup>\*\*\*</sup>Note: Only used when a portion of the county monies are distributed to the cities under the provisions of K.S.A. 79-3425c

From the 2019 Budget Certificate Page			
Funds	2019 Expenditure Amounts Budget Authority		
General	437,550		
Debt Service	84,564		
Library			
0			
0			
0			
0			
Special Highway	29,248		
0			
0			
0			
0			
Utility Fund	210,897		

Note: If the 2019 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

2021

### CERTIFICATE

To the Clerk of Morton County, State of Kansas We, the undersigned, officers of

### City of Rolla

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Page   No.   Page   Page   No.   Page   Page   No.   Page   Page				2021	Adopted Budget	
Page   No.   For Expenditures   Ad Valorem Tax   Clerk's   Valorem Tax   Valorem Tax				2021		County
No.   For Expenditures   No.   For Expenditures   Ad Valorem 1ax   Use Only			Page	Budget Authority		
Computation to Determine Limit 2021   2	Table of Contents:				Ad Valorem Tax	
Schedule of Transfers	Computation to Determine Limit 2021					
Statement of Indebtedness   5   Statement of Lease-Purchases   6   6	Allocation of MVT, RVT, and	16/20M Veh Tax				
Statement of Lease-Purchases	Schedule of Transfers					
Noise   Part   Part			5			
Control   12-101a   7   469,546   263,838   Debt Service   10-113   8   62,380   50,272	Statement of Lease-Purchases		6			
Control   12-101a   7   469,546   263,838   Debt Service   10-113   8   62,380   50,272		Т				
Debt Service			<del> </del>	160.516	262.020	
Library						
Special Highway 9 12,946  Utility Fund 10 251,234  Non-Budgeted Funds 11  Totals xxxxxx 796,106 314,110  Budget Summary 12  Neighborhood Revitalization  Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election?  Assisted by:  Email:  Date Attested: 2020				62,380	50,272	
Utility Fund 10 251,234 Non-Budgeted Funds 11 Totals xxxxxx 796,106 314,110 Budget Summary 12 Neighborhood Revitalization Nov 1, 2020 Total Assessed Valuation Does the City Need to Hold an Election? Assisted by:  Email:  Date Attested: 2020	Library	12-1220	8			
Utility Fund 10 251,234 Non-Budgeted Funds 11 Totals xxxxxx 796,106 314,110 Budget Summary 12 Neighborhood Revitalization Nov 1, 2020 Total Assessed Valuation Does the City Need to Hold an Election? Assisted by:  Email:  Date Attested: 2020		-	-			
Utility Fund 10 251,234 Non-Budgeted Funds 11 Totals xxxxxx 796,106 314,110 Budget Summary 12 Neighborhood Revitalization Nov 1, 2020 Total Assessed Valuation Does the City Need to Hold an Election? Assisted by:  Email:  Date Attested: 2020		_				
Utility Fund 10 251,234 Non-Budgeted Funds 11 Totals xxxxxx 796,106 314,110 Budget Summary 12 Neighborhood Revitalization Nov 1, 2020 Total Assessed Valuation Does the City Need to Hold an Election? Assisted by:  Email:  Date Attested: 2020		<del>                                     </del>				
Utility Fund 10 251,234 Non-Budgeted Funds 11 Totals xxxxxx 796,106 314,110 Budget Summary 12 Neighborhood Revitalization Nov 1, 2020 Total Assessed Valuation Does the City Need to Hold an Election? Assisted by:  Email:  Date Attested: 2020	Special Highway		9	12 946		
Non-Budgeted Funds 11	Special Fighway			12,710		
Non-Budgeted Funds 11						
Non-Budgeted Funds 11				-	***************************************	
Non-Budgeted Funds 11						
Non-Budgeted Funds 11						
Totals			10	251,234		
Budget Summary Neighborhood Revitalization  Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election?  Assisted by:  Email:  Date Attested:2020	Non-Budgeted Funds		11			
Nov 1, 2020 Total Assessed Valuation  Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election?  Assisted by:  Email:  Date Attested:2020	Totals		XXXXXX	796,106	314,110	
Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election?  Assisted by:  Email:  Date Attested:2020			12			County Clerk's Use Only
Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election?  Assisted by:  Address:  Email:  Date Attested:2020	Neighborhood Revitalization					
Does the City Need to Hold an Election?  Assisted by:  Address:  Email:  Date Attested: 2020						
Assisted by:  Address:  Email:  Date Attested:						Assessed Valuation
Address:  Email:  Date Attested: 2020	Does the City Need to Hold an	Election?			NO	
Address:  Email:  Date Attested: 2020	1 12 11					
Email:  Date Attested: 2020	Assisted by:					
Email:  Date Attested: 2020		_				
Email:  Date Attested: 2020	Address	_	-			
Date Attested: 2020	Address.	_				
Date Attested: 2020					-	
Date Attested: 2020	Email:					
		_				
	Date Attested:_	2020				
County Clerk Governing Body	-					
County Clerk Governing Body			-		-	
	County Clerk	Gov	verning I	Body		

### Computation to Determine Limit for 2021

	Total tax levy amount in 2020 budget	+ \$ _	Amount of Levy 302,132
2.	Library levy in 2020 budget	- \$ _	
2	Other tax entity levy in 2020 budget . Net tax levy	- \$ -	202 122
3	. Net tax levy	\$ _	302,132
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + 97		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 575,441		
	5b. Personal property 2019 - 658,015		
	5c. Increase in personal property (5a minus 5b) + 0		
_	(Use Only if $> 0$ )		
6.	Valuation of annexed territory for 2020 :  6a. Real estate + 0		
	6a. Real estate + 0 6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2020 : + 29,525		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts  (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11.	Total estimated valuation July 1, 2020 2,065,175		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0146		
13.	Percentage adjustment increase (12 times 3)	+ \$ _	4,397
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	_	1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	5,438
	<b>,</b>	_	
16.	Total Percentage Adjustments	\$ _	9,835
	Revenue Adjustments		
17	Duamouts tou unionica for daht comics in 2021 had not		
17.	Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget:	+_	50,272 68,423
	Increased property tax revenues spent on debt service	-	08,423
		×-	

### Other Tax Levy Limitation Tests

### **Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years) CPI Adjustment Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!	
2021 Total Tax Levy (Less Levy for Other Governmental U	Jnits)	

### **Exemption from Election Requirement**

**#DIV/0!** 

### **Lost Valuation Test**

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
CPI Adjustment 2021 Mill Rate (Less Mills for other Governmental Units)		5,438

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	5,438

### **Exemption from Election Requirment**

Yes

City of Rolla

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatio	Allocation for Proposed Year 2021	Year 2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	233,709	23,262	371	138	477	0
Debt Service	68,423	6,811	108	41	140	0
Library						
TOTAL	302,132	30,073	479	179	617	0
County Treas Motor Vehicle Estimate	chicle Estimate	30,073				
County Treas Recreational Vehicle Estimate	onal Vehicle Estimate	Ļ	479	T. T.		
County Treas 16/20M Vehicle Estimate	Vehicle Estimate			179		
County Treas Commerc	County Treas Commercial Vehicle Tax Estimate				617	
County Treas Watercraft Tax Estimate	ft Tax Estimate				٠	0
Motor Vehicle Factor	,	0.09954				
	Recreational Vehicle Factor	ctor	0.00159			
		16/20 Vehicle Factor	actor	0.00059		
		0	Commercial Vehicle Factor	ehicle Factor	0.00204	
				Watercraft Factor	tor	0.00000

2021

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
<b>Fund Transferred</b>	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General Fund	Capital Improvement	-	5,000	5,000	12-1, 118
Utility Fund	Capital Improvement	-	2,500	2,500	12-825d
General Fund	Equipment Reserve	-	5,000	5,000	12-1, 117
Utility Fund	Equipment Reserve	-	2,500	2,500	12-825d
	Totals	0	15,000	15,000	
	Adjustments*				
	Adjusted Totals	0	15,000	15,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

### STATEMENT OF INDEBTEDNESS

Amount Due	21	Principal			60,000			60.000				0		5,951	6,057			12,008	72,008
Amoi	2021	Interest		1,190	1,190			2.380				0		2,279	2,183			4,462	6,842
Amount Due	20	Principal			60,000		16,000	76,000	`			0		5,744	5,847			11,591	87,591
Amor	2020	Interest		1,655	1,655	132	132	3,574				0		2,465	2,373			4,838	8,412
	Date Due	Principal																	
	Date	Interest		April	October	April	October							February	August				
Beginning Amt	Outstanding	Jan 1,2020		185,000		16,000		201,000				0		153,127				153,127	354,127
	Amount	Issued		555,000		75,000								240,974					
Interest	Rate	%		.06-2.0		1.62								3.22					
Date	Jo	Retirement		10/1/2022		10/1/2020								8/1/2030					
Date	Jo	Issue		10/30/2012		8/28/2015								2/1/2011					
	Type of	Debt	General Obligation:	Swimming Pool		City Shop		Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:	KS Public Water Supply	Loan Fund			Total Other	Total Indebtedness

### FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior

Actual for 2019	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts		Actual for 2019	Estimate for 2020	Year for 2021
Ad Valorem Tax		74,198	63,750	15,930
Delinquent Tax				
Motor Vehicle Tax			233,709	XXXXXXXXXXXXXXXX
Recreational Vehicle Tax				
Incident   18		24,465	24,065	23,262
Commercial Vehicle Tax			427	371
Watercraft Tax			87	138
Gross Earning (Intangible) Tax			461	477
LAVTR		135		0
City and County Revenue Sharing				
Local Alcoholic Liquor   Compensating Use Tax				0
Compensating Use Tax	City and County Revenue Sharing			0
Compensating Use Tax				
Local Sales Tax				
Franchise Tax				
Licenses   582   50   50     Fines, forfeitues, and fees   1,410   1,000   1,000     Royalties and Rents   2,157   2,000   1,500     Capital credits and dividends   2,490   6,000   6,000     Reimbursed Expense   24,568   40,000   30,000     In Lieu of Tax (IRB)   10,533   10,000   10,000     Interest on Idle Funds   2,709   600   660     Miscellaneous Caved 10% of Total R				
Fines, forfeitues, and fees		18,723	20,000	20,000
Royalties and Rents				
Capital credits and dividends         2,490         6,000         6,000           Reimbursed Expense         24,568         40,000         30,000           In Lieu of Tax (IRB)         10,533         10,000         10,000           Interest on Idle Funds         2,709         600         600           Neighborhood Revitalization Rebate         3,599         2,500         2,500           Does miscellaneous exceed 10% of Total R         7         7         7           Total Receipts         398,044         430,899         200,898           Resources Available:         472,242         494,649         216,828           Expenditures:         472,242         494,649         216,828           Expenditures:         261,720         312,719         305,296           Police         22,396         23,000         24,000           Fire         18,335         15,000         35,000           Employee Benefits         69,080         85,000         84,250           Transfer Capital Improvement         0         5,000           Transfer Equipment Reserve         5,000         5,000           Cash Forward (2021 column)         40,400         478,719         469,546           Miscellaneous				
Reimbursed Expense				
In Lieu of Tax (IRB)				
Interest on Idle Funds	Reimbursed Expense	24,568	40,000	30,000
Interest on Idle Funds				
Neighborhood Revitalization Rebate   3,599   2,500   2,500				10,000
Miscellaneous         3,599         2,500         2,500           Does miscellaneous exceed 10% of Total R		2,709	600	600
Does miscellaneous exceed 10% of Total R   Street Resources Available:   472,242   494,649   216,828   216,828   216,828   472,242   494,649   216,828   2				0
Total Receipts   398,044   430,899   200,898   Resources Available:   472,242   494,649   216,828   Expenditures:		3,599	2,500	2,500
Resources Available:   472,242   494,649   216,828				
Expenditures:			430,899	200,898
Administration 261,720 312,719 305,296 Police 22,396 23,000 24,000 Fire 18,335 15,000 21,000 Highways & Streets 36,961 33,000 35,000 Employee Benefits 69,080 85,000 84,250 Transfer Capital Improvement 0 5,000 Transfer Equipment Reserve 5,000		472,242	494,649	216,828
Police   22,396   23,000   24,000     Fire   18,335   15,000   21,000     Highways & Streets   36,961   33,000   35,000     Employee Benefits   69,080   85,000     Transfer Capital Improvement   0   5,000     Transfer Equipment Reserve   5,000				
Fire			312,719	305,296
Highways & Streets			23,000	24,000
Employee Benefits	excessive.			21,000
Transfer Capital Improvement         0         5,000           Transfer Equipment Reserve         5,000           Image: Capital Improvement of Capital Expenditures         5,000           Image: Capital Improvement of Capital Expenditures         1           Image: Capital Improvement of Capital Expenditure of Capital Expenditure (Non-Appropriated Balance Total Expenditure (Non-Ap				35,000
Transfer Equipment Reserve		69,080		84,250
Cash Forward (2021 column)  Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures Unencumbered Cash Balance Dec 31 2019/2020/2021 Budget Authority Amoun Annon-Appropriated Balance Total Expenditure/Non-Appr Balance		0	5,000	
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Transfer Equipment Reserve		5,000	
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Does miscellaneous exceed 10% of Total E           Total Expenditures         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Total Expenditures         408,492         478,719         469,546           Unencumbered Cash Balance Dec 31         63,750         15,930         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Unencumbered Cash Balance Dec 31   63,750   15,930   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
2019/2020/2021 Budget Authority Amoun				
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   469,546   Tax Required   252,718   Delinquent Comp Rate: 4.4%   11,120		63,750	15,930	xxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance         469,546           Tax Required         252,718           Delinquent Comp Rate:         4.4%         11,120	2019/2020/2021 Budget Authority Amoun			469,546
Tax Required         252,718           Delinquent Comp Rate:         4.4%         11,120			10.00	
Delinquent Comp Rate: 4.4% 11,120		Total Expenditur	e/Non-Appr Balance	469,546
A CONTROL OF THE PROPERTY OF T			Tax Required	252,718
Amount of 2020 Ad Valorem Tax 263,838	De	linquent Comp Rate:	4.4%	11,120
		Amount of 20	020 Ad Valorem Tax	263,838

CPA Summary

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Administration			
Salaries	133,207	165,796	170,29
Contractual	103,093	95,000	90,00
Commodities	14,185	31,923	35,00
Capital Outlay	11,235	20,000	10,00
Total	261,720	312,719	305,29
Police			
Salaries	19,611	19,000	20,00
Contractual	2,024	2,000	2,00
Commodities	761	2,000	2,00
Capital Outlay			
Total	22,396	23,000	24,00
Fire	22,390	23,000	24,00
Salaries	5,400	6,000	6,50
Contractual	12,035	6,500	13,00
Commodities	900	2,500	1,50
Capital Outlay	200	2,500	1,50
T I			
Total Streets	18,335	15,000	21,00
Salaries			
Contractual	20,659	23,000	25,00
Commodities	16,302	10,000	10,00
Capital Outlay	10,502	10,000	10,00
Total	36,961	33,000	35,00
Employee Benefits		22,000	
Salaries			
Contractual	69,080	95,000	84,25
Commodities			
Capital Outlay			
Total	69,080	95,000	84,250
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries		T	
Contractual			
Commodities			
Capital Outlay			
P- 6-1			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Гotal	0	0	(
Page Total	408,492	478,719	469,540
	400,492	4/0,/19	402,340

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,924	6,276	4,747
Receipts:			
Ad Valorem Tax	58,974	68,423	xxxxxxxxxxxxxxx
Delinquent Tax	3,785		
Motor Vehicle Tax	6,697	7,019	6,811
Recreational Vehicle Tax	129	124	108
16/20M Vehicle Tax	27	26	41
Commercial Vehicle Tax	127	134	140
Watercraft Tax	36		0
Antique Tag	16		
In Lieu Of	3,073		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,053	3,310	2,380
Does miscellaneous exceed 10% of Total I			Exceed 10% Rule
Total Receipts	76,917	79,036	9,480
Resources Available:	80,841	85,312	14,227
Expenditures:			
Bond Principal	70,000	76,000	60,000
Interest	4,564	4,564	2,380
Cash Basis Reserve (2021 column)			
Miscellaneous	1	1	
Does miscellanous exceed 10% of Total E			
Total Expenditures	74,565	80,565	62,380
Unencumbered Cash Balance Dec 31	6,276	4,747	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun_	84,564	80,565	62,380
		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	62,380
		Tax Required	48,153
Del	inquent Comp Rate:	4.4%	2,119
	Amount of 20	020 Ad Valorem Tax	50,272

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	(
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	0	0	(
2017/2020/2021 Budget Authority Amount		appropriated Balance	
		e/Non-Appr Balance	0
	· Our Expenditur	Tax Required	(
Dal	inquent Comp Rate:	4.4%	
Del		920 Ad Valorem Tax	
	Amount of 20	JZU Au vaiorem Tax	(

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	28,442	9,270	4,516
Receipts:			
State of Kansas Gas Tax	10,076	9,460	8,430
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,076	9,460	8,430
Resources Available:	38,518	18,730	12,946
Expenditures:			
Street Repair and Maint	29,248	14,214	12,946
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	29,248	14,214	12,946
Unencumbered Cash Balance Dec 31	9,270	4,516	0
2019/2020/2021 Budget Authority Amoun	29,248	19,704	12,946

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	23,245	34,785	21,051
Receipts:			
Water Sales	117,870	105,000	126,000
Sanitation Sales	44,106	45,000	48,000
Sewer Sales	39,391	50,000	50,000
Connect,reconnect,penalty	5,407	5,000	5,000
Interest on Idle Funds			
Miscellaneous	2,837	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	209,611	207,500	231,500
Resources Available:	232,856	242,285	252,551
Expenditures:			
Water, Contractual	67,608	75,000	75,000
Water, Commodities	33,679	35,000	40,000
Water, CO	8,780		
Sanitation, Contractual	39,376	38,000	45,000
Sanitation, Commodities	0	500	500
Sewer, Contractual	10,445	20,000	15,000
Sewer, Commodities	4,123	10,000	10,000
Employee Benefit, Medical Ins	17,104	18,000	21,000
Work Comp		2,500	2,500
Debt Service	16,956	17,234	17,234
Transfer Capital Improvement		2,500	2,500
Transfer Equipment Reserve		2,500	2,500
Salaries			20,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	198,071	221,234	251,234
Unencumbered Cash Balance Dec 31	34,785	21,051	1,317
2019/2020/2021 Budget Authority Amoun	210,897	221,234	251,234

CPA Summary		

2021

City of Rolla

Non-Budgeted Funds (1) Fund Name:

(5) Fund Name:

(4) Fund Name:

(3) Fund Name:

(2) Fund Name:

NON-BUDGETED FUNDS (Only the actual budget year for 2019 is to be shown)

Equipment Reserve	serve	Capital Improv	mprovement		0		0		0		
Inencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	13,401	Cash Balance Jan 1	14,128	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		27,529	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
			30.72								
otal Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Resources Available:	13,401	Resources Available:	14,128	Resources Available:	0	Resources Available:	0	Resources Available:	0	27,529	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
otal Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
ash Balance Dec 31	13,401	Cash Balance Dec 31	14,128	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	27,529	*
										27 529	*

\*\* Note: These two block figures should agree.

CPA Summary

Ξ Page No.

### NOTICE OF BUDGET HEARING

The governing body of

### City of Rolla

will meet on August 17, 2020 at 7:00 p.m. at City Hall, 304 Washington for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2019	Current Year Estin	nate for 2020	Propos	ed Budget for 202	1
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	408,492	105.849	478,719	109.359	469,546	263,838	127.756
Debt Service	74,565	30.874	80,565	32.017	62,380	50,272	24.343
Library							
Special Highway	29,248		14,214		12,946		
Utility Fund	198,071		221,234		251,234		
Non-Budgeted Funds							
Totals	710,376	136.723	794,732	141.376	796,106	314,110	152.099
Less: Transfers	0		15,000	-	15,000	1	
Net Expenditure	710,376		779,732		781,106	4	
Total Tax Levied	275,004		302,132	1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,011,415	J	2,137,089	]	2,065,175	_	
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	341,000	]	271,000	1	201,000	7	
Revenue Bonds	0	]	0	1	0	1	
Other	175,114	]	169,762	1	153,127	1	
Lease Purchase Principal	0	]	0	1	0	1	
Total	516,114	]	440,762	]	354,127	]	
*Tax rates are expressed in	mills			•		3	

Shelley Barrett	
City Official Title: City Clerk	